

May. 1912.

Balance	Nil	£	683/	
Costumes	Nil	£		683/
Balance		£	104 00/	
Diploma		£		104 00
Balance (Lundrie &)		£	20 00/	
Petty Cash		£		20 00/
Balance		£	180/	
School Bin		£		180
Balance		£	79 17/	
Bank of Commerce		£		79 17
Balance		£		1912 65/
The J. Eaton Co Ltd		£	1912 65	
Salary a/c		£		
Balance		£		3931 38/
Wm J. Eaton Special a/c		£	3931 38	
Balance		£	4389 34/	
Profit & Loss		£		4389 34/
Balance		£	67387/	
Profit and Loss		£		67387/
Balance		£	327 78/	
Pupils & Co's Receivable		£		327 78
Balance		£	6599/	
Inventory - Text Books		£		6599/

327 78
 70 00
 19 17
 426 95

May 1912

Dr. Diploma ac.	L.	4000	
diplomas sold			
Cr. Diploma sale ac.	L.		4000 ✓
Balance	Cr.	18708 ✓	
Library.	L.		18708 ✓

May 31. 1913.

1913 May 31	Profit and Loss	£		5063 31/
	Balance	£	5063 31/	
	Profit Loss	1/2		7771 32/
	Balance	£	7771 32/ 7771 32/	7771 32/
	Balance	£	7800/	
	Diploma ac.	£		7800/
	Balance	£	162 00/	
	Insurance ac.	£		162 00/
	Balance	£	110 12/	
	Library &c.	£		110 12/
	Balance	£	20 00/	
	Petty Cash	£		20 00/
	Balance	£	70 28/	
	Text Book ac.	£		70 28/
	Balance	£	174 77/	
	Bank of Commerce	£		174 77/
	Balance	£	27 05/	
	School Property	£		27 05/
	Balance	£	73 95/	
	Pupils acs Receivables	£		73 95/
	Accounts Payable		474	
	Balance	£		474/

1913-1914.

1914

May 31

Dr Heating. pchrs as follows:-

Sep 26. Coal. 15.00 ✓

Oct. 25 Coal. 89.60 ✓

Dec. 27 Coal. 11.90 ✓

Jan 10 Coal 700.70 ✓

Apr 11. Coal. 110.75 ✓

426.95

Gr

Mr. J. Eaton
Special a/c }

£ 426 95

£ 426 95

1914

May 31

Advertising.

Alterations Repairs.

Carttaking.

Costumes. (Depreciation)

Dish Rental Account

Diploma a/c. (Depreciation)

Diploma Sale a/c. (Sales).

Expenses.

Fee Account. (see additional pgs)

Hall Rental a/c.

Heating Account.

Invitation a/c.

Insurance a/c. (1 year)

Library a/c (Bal)

Lighting Account.

Locker Fee a/c.

Printing Stationery.

Reading Club.

Reception.

Recital.

Salary a/c.

School Property.

Telephone.

Water Rates and Taxes.

£ 673 51

£ 54 07

£ 825 30

£ 4 57

£ 14 00

£ 26 00

£ 20 00

£ 849 43

£ 4837 50

£ 1875 00

£ 431 45

£ 17 50

£ 76 00

£ 110 12

£ 134 23

£ 15 50

£ 120 20

£ 46 00

£ 8 42

£ 60 25

£ 5494 00

£ 27 05

£ 54 50

£ 14 27

Continued over.

626875

837077

4.18

1913. 1914

continued over

1914						676875	837072
may	31	Mr. Burned	Hall Rental. 1913. April. 10. Cannot Collect.	} £.	✓		15 00
		Fee Account. (additional)		£	✓		100 50
		Fees Season 1913-1914. Miss		£	✓		30 60
		Morang. charges Back to Fee ac.		£	✓		3 97
		School Fund.		£	✓		
		Text Book ac.		£	✓		
		Heating ac. (to % L ac.)	(790)	✓		23 52 679177	647079
		Dr. Profit & Loss.		£	✓	84707.9	
		Cr. Profit & Loss.		£.	✓	629177	
may	31	Dr. Fee ac.		£	✓	100 50	
		(Includes a Locker Fee 50¢)					
		apl 50 ⁰⁰ Oct 1913. 50 ⁰⁰ .					
		Miss Morang. Not Collected					
		Miss Louise Morang.		£	✓		100 50
		Dr. Library ac.		£	✓	29 39	
		Value Books transferred from Text Book Account		£	✓		29 39
		Cr. Text Book ac.		£	✓		
		Dr. Heating ac.	(790)	£	✓	23 52	
		Coal on Hand. 4 Tons @ 5.85					

1913-1914.

1914 May 31.	Profit + Loss.	£	✓	7 284 53	
	Balance.	£	✓	7 284 53	
	Profit + Loss.	£	✓	2 179 02	
	Balance.	£	✓	2 179 02	
	Balance.	£	✓	10 00	
	Account Receivable. (Miss Black.)	£	✓	10 00	
	Balance.	£	✓	4 57	
	Costumes.	£	✓	4 57	
	Balance.	£	✓	52 00	
	Diploma ak	£	✓	52 00	
	Balance.	£	✓	23 52	
	Heating ak.	£	✓	23 52	
	Balance	£	✓	86 00	
	Insurance.	£	✓	86 00	
	Balance.	£	✓	29 29	
	Library.	£	✓	29 29	
	Balance.	£	✓	20 00	
	Petty Cash.	£	✓	20 00	
				Forward.	

1913-1914.

Balance	£	✓	51 75		
Text Books.	£			✓	51 75
Balance.	£	✓	184 48		
Canadian Bank of Commerce }	£			✓	184 48
The L. Eaton Co. Ltd Salary ac.	£	✓	3588 65		
Balance.	£			✓	3588 65
Mrs L. Eaton Special ac.	£	✓	6876 01		
Balance.	£			✓	6876 01

Year 1914-1915

June.	Dr Miss Robinson	%	200	✓
	Cr. Pres.	%		200
	Dr Caretaking.	%	170	✓
	Cr Staples.	%		170
	Dr Expense. u Gymnasium.	%	450	✓
	Cr. Miss M. Reed.	%		450
	Dr Caretaking.	%	150	✓
	Cr Mrs. Martin.	%		150
	Dr Expense.	%	290	✓
	Two Storage Charges.	%		290
	Cr. F. Eaton Co.	%		
July.	Dr Text Books.	%	1080	✓
	Purchased March 1915.			
	Cr Expression Co.	%		1080
June.	Dr Lighting.	%	56	✓
	Cr Consumers Gas Co.	%		56
June 1	Dr Ad.vertising (May)	%	1450	✓
	Cr Saturday Night (winter)	%		1450
June.	Dr Advertising May.	%	1818	✓
	Cr Globe Printing Co.	%		1818

Year 1914-1915

June.	Dr Advertising.	Rs	7 50 5	
	+ Ontario Publishing Coy.	Rs.		7 50 5
June.	Dr Cartaking.	Rs	1 50 5	
	+ Mrs Martin.	Rs.		1 50 5
June.	Dr Printing Stationery.	Rs	37 00 5	
	+ Eaton Coy.	Rs		37 00 5
July.	Dr Heating	Rs	738 09 5	
	Particulars as follows.			
	1914. Dec 1. 41 Tons 100 lbs. @ 5 ⁸⁰		738.09 5	
	+ Mrs J. Eaton Special ac.	Rs		738 09 5
	Dr Advertising.	Rs	20 15 5	
	Advertising Imperial Year Book.			
	+ Imperial Year Book.	Rs.		20 15 5
	Dr Eaton Co Limited Salary ac.	Rs	4666 65 5	
	+ Balance.	Rs		4666 65 5
	Dr Mrs J. Eaton Special ac.	Rs	7139 10 5	
	+ Balance.	Rs		7139 10 5



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